

703 BAKERY CORP
24-15150-VFP

	Jun-24	Jul-24	Aug-24
Total Sales	\$ 1,235,700	\$ 1,263,174	\$ 1,250,551
COGS	278,033	284,214	281,374
Payroll & Taxes	572,046	591,153	585,350
Rent	165,000	165,000	165,000
Utilities	41,000	41,000	41,000
Sales Tax	74,142	75,790	75,033
Credit Card Fees	37,071	37,895	37,517
Insurance	13,000	13,000	13,000
Software Expenses	12,500	12,500	12,500
Advertising & marketing	3,000	3,000	3,000
Repairs & Maintenance	5,000	5,000	5,000
Vehicle gas & fuel	4,000	4,000	4,000
Supplies	5,000	5,000	5,000
Rabbinical Supervision	7,500	7,500	7,500
Travel & Delivery	3,800	3,800	3,800
Truck Lease	3,778	3,778	3,778
Office Expenses	4,500	4,500	4,500
Total Expenses	951,337	972,917	965,977
Cash Flow From Operations	6,330	6,043	3,200
SubChapter V Trustee	1,000	1,000	1,000
SBA	741	741	741
Beginning Cash	125,000	129,589	134,892
Ending Cash	\$ 129,589	\$ 134,892	\$ 137,350